

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 13-14, 2005

Reference No.: 4.14
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Ref: **FY 2005-06 TRAFFIC CONGESTION RELIEF PROGRAM (TCRP) ALLOCATION
PLAN AND CRITERIA
RESOLUTION G-05 -**

ISSUE:

The Governor's Fiscal Year (FY) 2005-06 May Revise Budget proposal includes \$968,000,000 in new funding for Traffic Congestion Relief Program (TCRP) projects. The funding consists of \$678,000,000 from Proposition 42 and \$290,000,000 from Tribal gaming proceeds. However, the TCRP project allocation needs for the FY 2005-06 will be greater than this amount, and it will be necessary to prioritize allocations.

RECOMMENDATION:

Since the FY 2005-06 TCRP funding may be a one-time appropriation, the California Department of Transportation (Department) recommends limiting allocations to an initial \$678,000,000 to be increased to \$968,000,000 upon receipt of funding from Tribal gaming proceeds. The following priority order is recommended for allocating available TCRP funds for FY 2005-06:

1. Ensure existing TCRP project allocations are funded.
2. Reimburse TCRP projects that have completed an approved AB 1335 Letter of No Prejudice (Letter).
3. Provide the TCRP funding "match" for TCRP projects that:
 - a. Will receive a STIP construction allocation in FY 2005-06; and
 - b. Supports a prior STIP construction action (e.g. GARVEE approval).
4. Allocate Phase 4 – Construction or Procurement funding at the July 2005 and August 2005 Commission meetings for those TCRP projects that can have a construction or procurement contract executed by the end of the current calendar year (December 31, 2005).
5. Report to the California Transportation Commission (Commission) at the September 2005 meeting with a plan for additional Phase 4 – Construction or Procurement allocations based on:
 - a. The TCRP projects where the agency can award a Phase 4 – Construction or Procurement contract before the end of the fiscal year (June 30, 2006).
 - b. Review those TCRP projects with existing allocations to identify TCRP funds that can be made available for Phase 4 allocations due to TCR funds lapsing or lack of progress.

The Department intends to recommend approval for only those TCRP project actions (application amendments, Letter requests, and allocation requests) that meet the above criteria.

BACKGROUND:

In February 2005, the Commission, in cooperation with the Department, surveyed all TCRP lead agencies to obtain the most current information on the status of TCRP projects. Each lead agency was asked to provide the expected cashflow for those TCRP projects that had received an allocation of TCRP funds, expected cashflow for future TCRP fund allocations to complete the projects (assuming funding was made available in the FY 2005-06), and updated project schedules and funding plans.

In preparation for the Commission Allocation Criteria Workshop held on June 16, 2005, the Department reviewed and updated the TCRP project survey information obtained in February 2005. The goal of this review was to determine the TCRP allocation needs for those TCRP projects ready to proceed to construction in FY 2005-06. These TCRP projects will be given priority consideration for funding contingent upon passage of the FY 2005-06 Budget Act.

FY 2005-06 TCRP Allocation Need

	\$ in Millions	Cumulative
TCRP Existing Allocation Cash Reserve *	\$86	\$86
TCRP Repayment - Approved AB 1335 Letters of No Prejudice	\$119	\$205
TCRP Match for STIP Programming	\$70	\$275
TCRP Construction	\$429	\$704
TCRP Non-Construction	\$861	\$1,565

* The table has been updated since the Commission Allocation Criteria Workshop on June 16, 2005, to reflect de-allocation action(s) to be proposed at the July 2005 Commission meeting.

Attachment A lists the TCRP projects ready for a Phase 4 – Construction or Procurement allocation in order to proceed to contract award by June 30, 2006.

Attachment B lists the TCRP projects that were initially documented in the February 2005 Commission survey as being ready for a Phase 4 – Construction allocation in FY 2005-06, but have been subsequently moved to future years for the following reasons:

- Approved AB 1335 Letters of No Prejudice.
- Approved project schedule/scope changes.
- TCRP project status updated due to informal information provided by applicant agencies.
- TCRP project with STIP construction components being programmed beyond FY 2005-06.
- TCRP projects needing pre-construction funding in order to be ready for construction.

Attachments

Traffic Congestion Relief Program
UPDATED - Fiscal Year 2005-06 Construction/Procurement Needs
Including Support
(in \$1000's)

									FY 2005-06	
County	TCRP Proj. #	Description	Lead Agency	Implementing Agency	Available from AB 2928	TCRP Funds Approved to Date	TCRP Allocations to Date	Phases Allocated	Allocation	Phases
Marin	17	Rte 101; add reversible HOV lane thru San Rafael, Sir Francis Drake Blvd to N. San Pedro Rd.	Caltrans	Caltrans	\$ 15,000	\$ 15,000	\$ 2,751	Constr	\$ 12,249	Constr
Alameda Contra Costa	27.2	Vasco Rd Safety & Transit Enhancement Project in Ala & CC Co. Vasco Rd ACE Parking	Alameda County Congestion Management Agency	City Of Livermore	\$ 3,000	\$ 3,000	\$ 1,796	Env, Design, ROW	\$ 1,204	Constr
Los Angeles	35.2	Pacific Surfliner; triple track intercity rail line w/in LA Co & add run-through-tracks thru LA Union Station in LA County - Tripple track	Caltrans	Caltrans	\$ 86,785	\$ -	\$ -		\$ 86,785	Constr
Los Angeles	35.3	Pacific Surfliner; triple track intercity rail line w/in LA & add run-thru-tracks through LA Union Sta 5th lead track	Caltrans	Southern California Regional Rail Authority	\$ 8,084	\$ 5,064	\$ 389	Design, Constr	\$ 7,064	Constr
Los Angeles	44	Rte 47 (Terminal Island Fwy); const IC at Ocean Blvd Overpass in Long Beach	Port of Long Beach	Port Of Long Beach	\$ 18,400	\$ 18,400	\$ 15,674	Design, ROW	\$ 2,726	Constr
Los Angeles	49.1	Hollywood Intermodal Transportation Center; intermodal facility at Highland & Hawthorne Ave in City of LA -- ATCS	City of Los Angeles Department of Transportation	City of Los Angeles Department of Transportation	\$ 2,850	\$ 350	\$ 350	Design	\$ 2,500	Constr
Los Angeles	54.1	Alameda Corridor East; build grade seps on BNSF & UP RR ines, downtown LA to co line ACE	San Gabriel Valley Council of Governments	Alameda Corridor-East Construction Authority	\$ 130,300	\$ 130,300	\$ 61,573	Design, ROW, Constr	\$ 47,720	Constr
Riverside	62.1	Rte 91; add HOV lanes thru downtown Riverside, Mary St to Rte 60/215 jct. University Ave. to Rte/ 60/91/215 IC	Caltrans	Caltrans	\$ 20,000	\$ 20,000	\$ 3,000	Constr	\$ 17,000	Constr
Orange	70.2	Rte 22; add HOV lanes on Garden Grove Fwy, Rte I-405 to Rte 55 in Orange County. (HOV widening & aux lanes)	Caltrans/Orange County Transportation Authority	Caltrans	\$ 189,700	\$ 189,700	\$ 66,000	Env, Design, ROW, Constr	\$ 123,700	Constr

									FY 2005-06	
County	TCRP Proj. #	Description	Lead Agency	Implementing Agency	Available from AB 2928	TCRP Funds Approved to Date	TCRP Allocations to Date	Phases Allocated	Allocation	Phases
Orange	73	Alameda Corridor East; (Orangethorpe Corridor) build grade seps on BNSF line, LA Co line thru Santa Ana Cyn in Orange County.	Orange County Transportation Authority	City Of Placentia	\$ 28,000	\$ 28,000	\$ 16,200	ROW, Constr	\$ 11,800	Constr
San Diego	74.1	Pacific Surfliner; double track intercity rail line w/n San Diego Co, add maintenance yard (Oceanside Double Tracking)	Caltrans	Caltrans	\$ 6,000	\$ 6,000	\$ 500	Env, Design	\$ 5,500	Constr
San Diego	79	Build 20-mile line, Oceanside-Escondido	San Diego North County Transit District	North County Transit District	\$ 80,000	\$ 80,000			\$ 80,000	Constr
San Diego	82.2	Rtes 5/805; reconst. & widen Fwy IC, Genesee Ave to Del Mar Heights Rd.	Caltrans	Caltrans	\$ 6,000	\$ 6,000			\$ 6,000	Constr
San Diego	83.1	Rte 15; add high-tech managed lane on I-15 fwy north of San Diego (Stage 1) fr Rte 163 to Rte 78 TRANSIT ELEMENTS	Caltrans	Metropolitan Transit Development Board	\$ 28,800	\$ 28,800	\$ 5,700	Env, ROW	\$ 23,100	Constr/Procure
San Diego	83.2	Rte 15; add high-tech managed lane on I-15 fwy north of San Diego (Stage 1) fr Rte 163 to Rte 78. FWY ELEMENTS	Caltrans	Caltrans	\$ 41,200	\$ 41,200	\$ 34,300	Env, Design, ROW	\$ 6,900	Constr
Fresno	90	Rte 99; widen fwy to 6 In, Kingsburg to Selma	Caltrans	Caltrans	\$ 20,000	\$ 3,860	\$ 3,860	Design, ROW	\$ 16,140	Constr
Fresno	97.1	Op imps on Shaw Ave, Chestnut Ave, Willow Ave, & Barstow Ave near CSU, Fresno	California State University, Fresno	City Of Clovis	\$ 1,850	\$ 1,850	\$ 1,385	Env, Design, ROW, Constr	\$ 465	Constr
San Joaquin	108	Rte 5; add NB lane to fwy thru Mossdale "Y", Rte 205 to Rte 120	Caltrans	Caltrans	\$ 7,000	\$ 7,000	\$ 150	Env, Design, ROW	\$ 6,239	Constr
Sacramento	118	Sac Emergency Clean Air/Transportation Plan (SECAT); incentive for the reduction of emissions from heavy-duty diesel engines operating within the Sacramento region.	SACOG	SACOG	\$ 66,000	\$ 66,000	\$ 31,500	Env, Constr	\$ 34,500	Constr/Procure

County	TCRP Proj. #	Description	Lead Agency	Implementing Agency	Available from AB 2928	TCRP Funds Approved to Date	TCRP Allocations to Date	Phases Allocated
Sacramento/ Yolo	119.2	Convert Sac Regional Transit bus fleet to low emission & provide Yolo bus service by Yolo County Transportation District; acquire approximately 50 replacement low-emission buses for service in Sacramento and Yolo Counties.	SACOG/Yolo County Transportation District	Yolo County Transportation District	\$ 3,000	\$ 3,000	\$ 1,773	Operating
San Diego	123	Oceanside Transit Center; parking structure.	City of Oceanside	City Of Oceanside	\$ 1,500	\$ 1,500	\$ 910	Env, Design
Sonoma	159	Steele Lane interchange, redesign and construction	Caltrans	Caltrans	\$ 6,000	\$ 6,000	\$ -	
					\$ 769,469	\$ 661,024	\$ 247,811	

FY 2005-06	
Allocation	Phases
\$ 1,227	Operating
\$ 590	Constr
\$ 6,000	Constr
\$ 499,409	

Traffic Congestion Relief Program
REMOVED from initial Commission List for Fiscal Year 2005-06 Construction/Procurement
Including Support
(in \$1000's)

									FY 2005-06 Construction/Procurement		
County	TCRP Proj. #	Description	Lead Agency	Implementing Agency	Available from AB 2928	TCRP Funds Approved to Date	TCRP Allocations to Date	Phases Allocated	Allocation	Phases	Reason Dropped
Santa Clara	7.2	CalTrain to Gilroy: Platform Modification & Gilroy Storage Tracks	Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority (VTA)	\$ 33,000	\$ -	\$ -		\$ 33,000	Env, Design, ROW, Constr	Needs Env., Design, and ROW
Bay Area - Regional	12.2	Bay Area Transit Connectivity; complete studies of, & fund related imp for I-580 Livermore Corridor; the Hercules Rail Station & related imp, W CC Co & Rte 4 Corridors in Ala & CC Co.	Contra Costa Transportation Authority	City Of Hercules	\$ 3,000	\$ 100	\$ 100	Env	\$ 2,900	Design, ROW, Constr	STIP construction dollars in FY 2007/08
Bay Area - Regional	19	Bay Area Water Transit Auth; establish a regional water transit system beginning with Treasure Island - City and County of San Francisco.	San Francisco Bay Area Water Transit Authority	SF Bay Area Water Transit Authority	\$ 2,000	\$ 150	\$ 150	Env	\$ 1,850	Design, Constr	May 2005 CTC action - Construction start was changed to June 2007
San Mateo	23	CalTrain Peninsula Corridor; complete grade seps at Poplar Ave in (San Mateo), 25th Ave (San Mateo), and Linden Avenue (South SF) in San Mateo County.	San Mateo County Transportation Authority	San Mateo County Transportation Authority	\$ 15,000	\$ 1,000	\$ 1,000	Env	\$ 14,000	Design, ROW, Constr	All STIP dollars in FY 2006/07
Alameda	26	ACE commuter rail, add siding on UPRR in Livermore Valley	Alameda County Congestion Management Association	San Joaquin Regional Rail Commission	\$ 1,000	\$ 1,000			\$ 1,000	Constr	STIP construction dollars in FY 2007/08
Contra Costa	28	Parking Structure at Transit Village at Richmond BART Station.	City of Richmond	City Of Richmond, Redevelopment Agency	\$ 5,000	\$ 5,000	\$ 680	Design	\$ 4,320	Constr	STIP construction dollars in FY 2006/07
Alameda	31	Route 580; construct EB & WB HOV lanes from Tassajara Rd/Santa Rita Rd to Vasco Rd in Ala. Co.	Alameda County Congestion Management Agency (ACCMA)/ Caltrans	Alameda County Congestion Management Agency (ACCMA)	\$ 25,000	\$ 25,000	\$ 7,000	Env	\$ 18,000	Design, ROW, Constr	The application for July CTC has construction in FY 2006/07
Los Angeles	36	LA Eastside Transit Extension; build new light rail line in East LA, from Union Sta to Atlantic via 1st St to Lorena	MTA	LA County Metropolitan Transportation Authority	\$ 236,000	\$ 236,000	\$ 45,000	Env, Design, ROW	\$ 191,000	Constr	Approved LONP

County	TCRP Proj. #	Description	Lead Agency	Implementing Agency	Available from AB 2928	TCRP Funds Approved to Date	TCRP Allocations to Date	Phases Allocated
Los Angeles	37.1	LA Mid-City Transit Imp; Build Bus Rapid Transit system or Light Rail Transit in Mid-City/Westside/Exposition Corridors Wilshire Blvd	MTA	LA County Metropolitan Transportation Authority	\$ 186,900	\$ 81,800	\$ 6,200	Env
Los Angeles	38.2	LA-S Fernando Vly Transit Ext; (B) build an N-S corridor bus transit project interfacing w/ East-West Burbank-Chandler corridor project & Ventura Blvd Rapid Bus project.	MTA	LA County Metropolitan Transportation Authority	\$ 100,000	\$ 2,000	\$ 2,000	Env
Los Angeles	54.1	Alameda Corridor East; build grade seps on BNSF & UP RR lines, downtown LA to co line ACE	San Gabriel Valley Council of Governments	Alameda Corridor-East Construction Authority	\$ 130,300	\$ 130,300	\$ 61,573	Design, ROW, Constr
San Bernardino	55.1	Alameda Corridor East; build grade seps on BNSF & UPRR lines, LA Co line to Colton, with rail-to-rail separation at Colton in San Bernardino County. Montclair	San Bernardino Associated Governments	City Of Montclair	\$ 18,800	\$ 18,800	\$ 4,540	Env, Design, ROW
San Bernardino	55.3	Alameda Corridor East; build grade sep on BNSF & UPRR lines, LA Co line to Colton, with rail-to-rail separation at Colton in San Bernardino County. SANBAG	San Bernardino Associated Governments	San Bernardino Associated Governments	\$ 42,022	\$ 34,060	\$ 8,610	Env, Design, ROW
San Bernardino	58	Route 10; widen freeway to eight-lanes through Redlands, Route 30 to Ford Street in San Bernardino County.	San Bernardino Associated Governments	San Bernardino Associated Governments	\$ 10,000	\$ 10,000	\$ 4,296	Design
San Bernardino	59	Route 10; Live Oak Canyon Interchange in the City of Yucaipa in San Bernardino County.	San Bernardino Associated Governments	San Bernardino Associated Governments	\$ 11,000	\$ 11,000	\$ 2,868	Env, Design, Constr
San Diego	74.3	Pacific Surfliner, double track & Maintenance yard & Imp.	Caltrans	Caltrans	\$ 22,000	\$ -		

FY 2005-06 Construction/Procurement		
Allocation	Phases	Reason Dropped
\$ 180,700	Design, ROW, Constr	Unprogrammed/unallocated TCR funds moved to project 37.2
\$ 80,000	Design, Constr	Project is not fully funded and a fully deliverable segment has not yet been identified.
\$ 21,007	Constr	This project is also shown in Attach. A for Sunset Ave. and Brea Canyon Road which are ready to go to construction now. The portion shown here is for Baldwin Ave. which needs ROW and may not be ready for construction in FY 2005-06
\$ 14,260	ROW (2000), Constr (12260)	Needs ROW
\$ 25,450	Constr	Agency restarted project and is in the ROW process
\$ 5,704	Constr	Approved LONP
\$ 8,132	ROW (303), Constr (7802)	Agency has a cost increase for construction and is not fully funded. Design is complete, but need to clear the ROW
\$ 22,000	Design, Constr	No approved app or alloc yet. Per January review, construction will be in FY 2006/07

County	TCRP Proj. #	Description	Lead Agency	Implementing Agency	Available from AB 2928	TCRP Funds Approved to Date	TCRP Allocations to Date	Phases Allocated
Fresno	96	Friant Rd; widen to 4 lanes from Copper Ave to Rd 206	County of Fresno	Fresno County, Department Of Public Works And Planning	\$ 10,000	\$ 10,000	\$ 512	Env, Design
Fresno	97.2	Op imps on Shaw Ave, Chestnut Ave, Willow Ave, & Barstow Ave near CSU, Fresno	California State University, Fresno	City Of Fresno, Public Works Department	\$ 6,050	\$ 6,050	\$ 518	Env, Design
San Joaquin	107	Widen freeway to 6 lanes, Tracy to I-5	Caltrans	Caltrans	\$ 25,000	\$ 25,000		
Sacramento	116	Rte 80 Light Rail Corridor; double-track Rte 80 light rail line for express service	Sacramento Regional Transit District	Sacramento Regional Transit District	\$ 25,000	\$ 7,900	\$ 3,900	ROW
Sacramento	135	Rt 99/Sheldon Rd interchange, reconstruction and expansion	Sac County	City Of Elk Grove	\$ 3,000	\$ 1,500		
Tulare	140	City of Goshen; overpass for Route 99.	Caltrans	Caltrans	\$ 1,500	\$ 851	\$ 851	Env, Design, ROW
Los Angeles	158.2	Remodel the intersection of Olympic Blvd & Lemon St & install a new traffic signal. (Segment B)	City of Los Angeles Department of Transportation	City Of Los Angeles, Department Of Transportation	\$ 1,275	\$ 1,275	\$ 680	Design, ROW
					\$ 912,847	\$ 608,786	\$ 150,478	

FY 2005-06 Construction/Procurement		
Allocation	Phases	Reason Dropped
\$ 9,488	ROW (714), Constr (8774)	Needs ROW
\$ 5,532	ROW (914), Constr (4868)	Needs ROW
\$ 25,000	Constr	STIP construction dollars in FY 2006/07
\$ 21,100	Design, Constr	January project review shows a construction start date in FY 2006/07
\$ 3,000	Design, Constr	Project still in the environmental process, possible FY 2006/07 delivery
\$ 649	Constr	Project in construction with other funds
\$ 595	Constr	January project review shows a construction start date in FY 2006/07
\$ 688,687		